ORDINANCE NO. 846

ADOPTING A UTILITY AND CAPITAL OUTLAY BUDGET FOR THE CITY OF LODI FOR THE FISCAL YEAR BEGINNING JULY 1, 1967 AND ENDING JUNE 30, 1968

The City Council of the City of Lodi does ordain as follows:

Section 1. There is hereby appropriated and allocated from unexpended and unappropriated balances of funds in the City Treasury and from anticipated income in the fiscal year beginning July 1, 1967 and ending June 30, 1968 the following monies for the support of the departments of the City of Lodi during said fiscal year:

| Transfer to Capital Outlay Reserve\$ | 592, 876.00 |
|--------------------------------------|----------------|
| Transfer to Utility Outlay Reserve | 929, 140.00 |
| Transfer to Bond Debt Service | 240,000.00 |
| Transfer to Hotel-Motel Tax Reserve | 14,400.00 |
| Total\$1 | . 776. 416. 00 |

Section 2. This ordinance shall be published one time in the Lodi News-Sentinel, a newspaper of general circulation printed and published in the City of Lodi, and shall take effect immediately.

Approved this 2nd day of August, 1967

ROBERT HUNNELL May of Pros Person

Attest: Beatrice Garibaldi, City Clerk

State of California,

County of San Joaquin, ss.

I, Beatrice Garibaldi, City Clerk of the City of Lodi, hereby certify that Ordinance No. 846 was introduced at a regular meeting of the City Council of the City of Lodi held July 19, 1967, and was thereafter passed, adopted

and ordered to print at a regular meeting of said Council held August 2, 1967, by the following vote:

Ayes: Councilmen - Brown, Culbertson, Walton and Hunnell

Noes: Councilmen - None Absent: Councilmen - Kirsten

I further certify that Ordinance No. 846 was approved and signed by the Mayor Pro Tempore on the date of its passage and the same has been published pursuant to law.